

State of Arizona



Campaign Finance Report

AZ NASW PACE
Committee #: 1486

Treasurer: CATHRYN LORE
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Amended 2008 January 31st Report

Election Cycle: **2007-2008**
Date Filed: January 6, 2010
Reporting Period: November 28, 2006-December 31, 2007

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$11,739.70
Total Cash Receipts this Reporting Period:	\$2,644.85
Total Cash Disbursements this Reporting Period:	\$701.00
Cash Balance at End of Reporting Period:	\$13,683.55

Report ID: 51538

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2,644.85	\$0.00	\$2,644.85	\$2,644.85
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,644.85	\$0.00	\$2,644.85	\$2,644.85

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$701.00	\$0.00	\$701.00	\$701.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$701.00	\$0.00	\$701.00	\$701.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$701.00			

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	NASW-AZ	03/20/2007	\$701.00	\$701.00
Address:	1050 E Southern Ave, Ste 2, Tempe, AZ 85282		Cash	
Category:	Miscellaneous - Other			
Memo:	reimburse for letterhead and town hall event expenses			
Total of Operating Expenses			\$701.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$701.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	NASW-AZ	04/02/2007	\$20.00	\$20.00
Address:	1050 E Southern Ave, Ste 2, Tempe, AZ 85282		Cash	
Memo:	reimbursement for t-shirts sold			
Name:	PACE NATIONAL	05/07/2007	\$1,215.45	\$2,624.85
Address:	750 1st St NE, Ste 700, Washington, DC 20002		Cash	
Name:	PACE NATIONAL	07/17/2007	\$1,409.40	\$2,624.85
Address:	750 1st St NE, Ste 700, Washington, DC 20002		Cash	
Total of Other Receipts, Interest & Dividends			\$2,644.85	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$2,644.85	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	07/24/2002	\$702.33
IDEAL PRINTING		
Original Amount of Debt: \$702.33		
Original Transaction Date: 07/24/2002		
Debt Balance at End of Reporting Period		\$702.33
Total of Outstanding Debt Before Adjustments		\$702.33
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$702.33

